

**Lazard Global Investment Funds Plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 March 2024**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months  
6 Where funds apply full Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Lazard Global Investment Funds Plc	Lazard Global Quality Growth Fund	A Acc EUR Hedged	IE000NV3SRJ7	L0038-0542	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Quality Growth Fund	C Acc GBP	IE000840DLZ7	L0038-0529	GBP	0.1284	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Quality Growth Fund	EA Acc EUR Hedged	IE00018ZTRM8	L0038-0522	EUR	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	A Acc CHF Hedged	IE000MAQIM66	L0038-0537	CHF	1.1956	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	A Acc USD	IE0002UFRTQ1	L0038-0525	USD	1.2346	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	C Acc GBP	IE000J68NOV8	L0038-0530	GBP	1.1848	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	EA Acc GBP	IE0006VY9515	L0038-0527	GBP	3.4510	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	EA Dist GBP	IE0009CW2QV9	L0038-0528	GBP	0.0000	30 September 2024	Yes	0.7810	02 October 2023	N/A
									0.5501	02 April 2024	N/A
									N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	J Dist EUR	IE000CBM6AJ6	L0038-0526	EUR	0.0000	30 September 2024	No	0.9233	02 October 2023	N/A
									0.9203	02 October 2023	N/A
									0.7015	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	J Dist GBP	IE0002FJ8VD5	L0038-0523	GBP	0.0000	30 September 2024	Yes	0.9143	02 October 2023	N/A
									0.7258	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	J Dist USD	IE000AT2KJ13	L0038-0524	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Thematic Inflation Opportunities Fund	M Acc USD	IE0001NHHR15	L0038-0538	USD	20.7380	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Investment Grade Fund	A Acc EUR Hedged	IE00BMW27Q22	L0038-0506	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Investment Grade Fund	A Acc USD	IE00BMW27R39	L0038-0507	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Investment Grade Fund	A Dist EUR Hedged	IE00BMW27S46	L0038-0508	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Investment Grade Fund	EA Acc CHF Hedged	IE00BMTR8566	L0038-0505	CHF	0.0742	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Investment Grade Fund	EA Acc EUR Hedged	IE00BMW27G44	L0038-0511	EUR	0.0889	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Investment Grade Fund	EA Dist EUR	IE00BMW27D74	L0038-0510	EUR	0.0166	30 September 2024	Yes	0.0408	02 October 2023	N/A
									0.0479	02 April 2024	N/A
									0.0264	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Investment Grade Fund	EA Dist EUR Hedged	IE00BMW27DH50	L0038-0509	EUR	0.0161	30 September 2024	Yes	0.0503	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc CHF Hedged	IE00BLD0Y018	L0038-0472	CHF	0.6593	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc EUR Hedged	IE00BMW27D31	L0038-0477	EUR	0.6606	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc USD	IE00BMW27F54	L0038-0465	USD	0.6963	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Acc USD Hedged	IE00BMWVYP76	L0038-0504	USD	0.6312	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Dist EUR Hedged	IE00BMW27G61	L0038-0471	EUR	0.0000	30 September 2024	Yes	0.2996	02 October 2023	N/A
									0.4183	02 April 2024	N/A
									0.2813	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	A Dist GBP Hedged	IE00BNG7CC11	L0038-0486	GBP	0.0000	30 September 2024	Yes	0.2190	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	BP Acc CHF Hedged	IE00BN78BV50	L0038-0475	CHF	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	BP Acc EUR Hedged	IW00BMW27TK08	L0038-0474	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	BP Acc USD	IE00BN78BW67	L0038-0494	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	C Acc EUR	IE00BMW27N39	L0038-0479	EUR	0.7150	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	C Acc EUR Hedged	IE00BMW27P52	L0038-0476	EUR	0.6633	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	C Acc GBP	IE00BLD0YS98	L0038-0480	GBP	0.6859	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	C Dist GBP	IE00BLD0YT06	L0038-0545	GBP	0.0000	30 September 2024	Yes	0.0827	02 October 2023	N/A
									0.4109	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	EA Acc CHF Hedged	IE00BMW27W20	L0038-0467	CHF	1.0767	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	EA Acc EUR Hedged	IE00BMW27S83	L0038-0466	EUR	1.1009	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	EA Acc USD	IE00BMW27X37	L0038-0470	USD	1.0996	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Global Convertibles Recovery Fund	EA Dis EUR Hedged	IE00BMW27V13	L0038-0469	EUR	0.0000	30 September 2024	Yes	0.5062	02 October 2023	N/A
									0.6216	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Acc CHF Hedged	IE00BRJL3479	L0038-0132	CHF	4.8836	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Acc EUR	IE00BDVJF782	L0038-0391	EUR	6.7950	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Acc EUR Hedged	IE00B40YY418	L0038-0013	EUR	5.4389	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Acc USD	IE00B3WFFX14	L0038-0012	USD	6.0419	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Dist EUR Hedged	IE00B4K4QZ63	L0038-0057	EUR	0.9231	30 September 2024	Yes	1.7167	02 October 2023	N/A
									1.7901	02 April 2024	N/A
									1.2957	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Dist GBP Hedged	IE00B4MTJV66	L0038-0008	GBP	0.0000	30 September 2024	Yes	1.3514	02 April 2024	N/A
									1.3465	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	A Dist USD	IE00B3ZTW730	L0038-0016	USD	0.8009	30 September 2024	Yes	1.4630	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	B Acc EUR Hedged	IE00B4N4YK80	L0038-0059	EUR	4.2385	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	B Acc USD	IE00B4258398	L0038-0050	USD	6.4239	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	B Dist USD	IE00B4KT5J87	L0038-0049	USD	0.8547	30 September 2024	Yes	0.3289	02 October 2023	N/A
									2.3427	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	BP Acc USD	IE00BF33KY43	L0038-0393	USD	5.2485	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	I Acc CHF	IE00BD6C7F46	L0038-0371	CHF	6.6370	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	P Acc USD	IE00BD904R66	L0038-0418	USD	6.6048	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Local Debt Fund	P Dist USD	IE00BD904Q59	L0038-0417	USD	0.0000	30 September 2024	Yes	2.0421	02 October 2023	N/A
									2.2250	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	A Acc EUR Hedged	IE00B417CY52	L0038-0011	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	A Acc USD	IE00B4PRR915	L0038-0010	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	B Acc EUR Hedged	IE00B42H2Q61	L0038-0065	EUR	5.0668	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	B Acc USD	IE00B42CK898	L0038-0077	USD	3.7376	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	BP Acc EUR Hedged	IE00BF33KZ59	L0038-0395	EUR	4.2763	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	BP Acc USD	IE00BF33L070	L0038-0396	USD	4.4602	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	C Acc EUR Hedged	IE00BD1K6J05	L0038-0397	EUR	4.1861	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	C Acc GBP Hedged	IE00BMW27DN11	L0038-0500	GBP	1.1337	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Total Return Debt Fund	D Dist EUR Hedged	IE00B4P2Z363	L0038-0064	EUR	0.0000	30 September 2024	No	N/A	N/A	N/A
									1.1107	02 October 2023	N/A

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Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Blend Fund	A Acc EUR Hedged	IE00B423BD43	L0038-0043	EUR	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Blend Fund	A Acc GBP Hedged	IE00B4QQG986	L0038-0290	GBP	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Blend Fund	A Acc USD	IE00B4NF7429	L0038-0041	USD	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Blend Fund	A Dist GBP	IE00BCBJGL26	L0038-0438	GBP	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Blend Fund	A Dist USD	IE00B4VPLY21	L0038-0042	USD	0.0000	30 September 2024	No	2.0923	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Blend Fund	B Acc USD	IE00BDJ0BS65	L0038-0298	USD	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Blend Fund	E Acc GBP Hedged	IE00BYWSXV13	L0038-0535	GBP	0.0000	30 September 2024	No	1.7813	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Blend Fund	K Acc EUR	IE00BJ8RGY11	L0038-0116	EUR	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	A Acc CHF Hedged	IE00BYZB0270	L0038-0192	CHF	5.3037	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	A Acc USD	IE00BYZ9ZV57	L0038-0198	USD	6.8282	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	B Acc EUR Hedged	IE00BK58CM40	L0038-0503	EUR	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	E Acc CHF Hedged	IE00BJGV5S20	L0038-0450	CHF	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	E Acc EUR Hedged	IE00BJGV5T37	L0038-0451	EUR	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	E Dist GBP	IE00BJGV5X72	L0038-0454	GBP	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	E Dist USD	IE00BJGV5Y89	L0038-0455	USD	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Debt Unrestricted Blend Fund	X Acc USD	IE00BYTQ6S62	L0038-0205	USD	7.6279	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	A Acc USD	IE00B9765N18	L0038-0404	USD	5.6593	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	A Dist GBP Hedged	IE00BCQNPV87	L0038-0413	GBP	0.7396	30 September 2024	Yes	2.4440	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	BP Acc USD	IE00BMTX2Q36	L0038-0517	USD	4.3282	30 September 2024	Yes	2.5321	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	EA Dist CHF Hedged	IE000WOC9QY8	L0038-0541	CHF	0.9815	30 September 2024	Yes	2.1283	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	M Acc USD	IE00BKS3L526	L0038-0481	USD	77.3409	30 September 2024	Yes	2.7745	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Emerging Markets Corporate Debt Fund	PK Acc USD	IE0007EBWD47	L0038-0543	USD	4.5549	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Scandinavian High Quality Bond Fund	A Acc EUR	IE00BJ5JNR22	L0038-0459	EUR	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Scandinavian High Quality Bond Fund	A Dist EUR	IE00BH43JS40	L0038-0440	EUR	0.1406	30 September 2024	Yes	0.8639	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Scandinavian High Quality Bond Fund	BP Acc EUR	IE00BK5CYC20	L0038-0491	EUR	1.8472	30 September 2024	Yes	1.1499	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Scandinavian High Quality Bond Fund	C Acc EUR	IE00BJ5JNT46	L0038-0492	EUR	2.2985	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Scandinavian High Quality Bond Fund	EA Acc CHF Hedged	IE00BJQSGG85	L0038-0496	CHF	2.2456	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Scandinavian High Quality Bond Fund	EA Dist EUR	IE00BH43JT56	L0038-0441	EUR	0.0214	30 September 2024	Yes	0.9289	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Scandinavian High Quality Bond Fund	X Acc CHF Hedged	IE00BK8YCW99	L0038-0493	CHF	2.4520	30 September 2024	Yes	1.2174	02 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	A Acc USD	IE00BF5G7K65	L0038-0433	USD	4.0382	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	BP Acc USD	IE00BFOXJF19	L0038-0512	USD	2.7690	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	C Acc GBP	IE00BFMSKJ50	L0038-0435	GBP	4.2885	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	EA Acc EUR Hedged	IE00BDD86F84	L0038-0436	EUR	4.2190	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	EA Acc GBP	IE00BFMSKN96	L0038-0521	GBP	4.2816	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	EA Dist GBP	IE00BFMSKQ28	L0038-0437	GBP	0.0000	30 September 2024	Yes	2.3888	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	F Dist GBP	IE00BFZNVH90	L0038-0431	GBP	0.0000	30 September 2024	Yes	2.3140	01 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard Commodities Fund	M Acc USD	IE00BG7PQ349	L0038-0432	USD	53.8272	30 September 2024	Yes	2.5067	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	AP Acc EUR	IE00BYQCRW81	L0038-0168	EUR	0.5225	30 September 2024	Yes	2.4169	01 April 2024	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	AP Acc USD Hedged	IE00BD0N532	L0038-0174	USD	3.5293	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	AP Dist EUR	IE00BYZ5DH55	L0038-0169	EUR	0.6567	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	B Acc EUR	IE00BD5VYW86	L0038-0357	EUR	0.2472	30 September 2024	Yes	0.1568	02 October 2023	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	B Dist EUR	IE00BD5VYZ18	L0038-0361	EUR	0.0860	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	BP Acc EUR	IE00BYQCRX98	L0038-0181	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	C Acc CHF Hedged	IE00BYQCRV74	L0038-0141	CHF	0.8089	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	C Acc EUR	IE00BYP5TS89	L0038-0143	EUR	0.9628	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	C Acc GBP Hedged	IE00BYQCRY06	L0038-0145	GBP	0.8259	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	C Acc USD Hedged	IE00BYP5WD40	L0038-0149	USD	1.3671	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	EA Acc EUR	IE00BYP5V048	L0038-0156	EUR	1.2390	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	M Acc USD	IE00BHKK2F76	L0038-0484	USD	22.6378	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	M Acc USD Hedged	IE00BYP5XC08	L0038-0178	USD	22.6471	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard European Alternative Fund	S Acc EUR	IE00BJBM1041	L0038-0485	EUR	1.1951	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc CHF Hedged	IE00BG1V1550	L0038-0425	CHF	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc EUR Hedged	IE00BG1V1C27	L0038-0430	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc GBP	IE00004J41H4	L0038-0544	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc GBP Hedged	IE00BG1V1B10	L0038-0429	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc JPY Hedged	IE00BL6KB743	L0038-0514	JPY	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Acc USD	IE00BG1V1444	L0038-0424	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	A Dist JPY Hedged	IE00BKY40T63	L0038-0495	JPY	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	BP Acc EUR Hedged	IE00BFZ4RX34	L0038-0487	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	BP Acc USD	IE00BFZ4RZ57	L0038-0515	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc EUR Hedged	IE00BFZ4RW27	L0038-0488	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc GBP Hedged	IE00BGHHHDH35	L0038-0501	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	C Acc USD	IE00BFZ4RY41	L0038-0460	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc CHF Hedged	IE000P0878H9	L0038-0518	CHF	0.0000	30 September 2024	No	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc EUR Hedged	IE000Y78MOK2	L0038-0519	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc GBP	IE0003R1Y3I5	L0038-0532	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc GBP Hedged	IE00BL58SP63	L0038-0461	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc JPY Hedged	IE000HQ2QZ00	L0038-0534	JPY	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Acc USD	IE0008N22I45	L0038-0520	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	E Dist GBP	IE000MSD05W4	L0038-0533	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc CHF Hedged	IE00BG1V1774	L0038-0427	CHF	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc EUR Hedged	IE00BG1V1998	L0038-0428	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc GBP Hedged	IE00BG1V1881	L0038-0439	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Acc USD	IE00BG1V1667	L0038-0426	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Dist EUR Hedged	IE00BD9MNP36	L0038-0421	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Dist GBP Hedged	IE00BD9MNR59	L0038-0423	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	EA Dist USD	IE00BD9MNQ43	L0038-0422	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	M Acc USD	IE00BD3N1J26	L0038-0420	USD	6.4206	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc EUR Hedged	IE00BKPLQQ52	L0038-0462	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc GBP	IE00BKF2RW13	L0038-0489	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc GBP Hedged	IE00BKF2RX20	L0038-0463	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Acc USD	IE00BJXC5N38	L0038-0464	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist EUR Hedged	IE00BLJP6D77	L0038-0478	EUR	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist GBP	IE00BJ7WJR11	L0038-0502	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist GBP Hedged	IE00BJBM7C83	L0038-0490	GBP	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	S Dist USD	IE00BLJP6F91	L0038-0473	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Rathmore Alternative Fund	Z Acc USD	IE000C2XLWO5	L0038-0540	USD	0.0000	30 September 2024	Yes	N/A	N/A	N/A
Lazard Global Investment Funds Plc	Lazard Coherence Credit Alternative Fund	C Acc GBP Hedged	IE000V0OL0S7	L0038-0531	GBP	0.0000	30 September 2024	No	N/A	N/A	N/A